

HES Program - Apportionment Summary as of 09/30/1999

**Surface Transportation Program (Safety)
Hazard Elimination (91 & prior years) 141**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
		Balance Prior Years	0	0	0
		141 Total Balance	0	0	0

Safety (Optional) 33A					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-31,785,097		0
		Balance Prior Years	5,699,554	0	0
Current Year Data					
	Current Year	Obligation	-7,974,834	-7,974,834	0
		Balance Current Year	-7,974,834	-7,974,834	0
		33A Total Balance	-2,275,279	-7,974,834	0

Safety - Hazard Elimination 33P					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-19,357,856		0
		Balance Prior Years	-839,623	0	0
Current Year Data					
	Current Year	Obligation	-2,750,845	-2,750,845	0
		Balance Current Year	-2,750,845	-2,750,845	0
		33P Total Balance	-3,590,469	-2,750,845	0

Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	11,897,381		0
	Prior Years	Transfer	-3,863,148		0
	Prior Years	Obligation	-836,910		0
		Balance Prior Years	7,197,323	0	0
Current Year Data					

Note: All negative values are a liability against balances.

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**Surface Transportation Program (Safety)
Safety (Optional) Q21**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Apportionment	17,081,723	14,912,344	0
		Current Year Transfer	-6,455,320	-5,635,494	0
		Current Year Obligation	-724,184	-724,184	0
		Balance Current Year	9,902,219	8,552,665	0
		Q21 Total Balance	17,099,542	8,552,665	0

Safety - Hazard Elimination Q28

Prior Year Data

Prior Years	Apportionment	4,000,000		0
Prior Years	Obligation	-1,340,122		0
	Balance Prior Years	2,659,878	0	0

Current Year Data

Current Year	Apportionment	4,000,000	3,492,000	0
Current Year	Obligation	-4,371,986	-4,371,986	0
	Balance Current Year	-371,986	-879,986	0
	Q28 Total Balance	2,287,892	-879,986	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data

Prior Years	Obligation	-26,559		0
	Balance Prior Years	-26,559	0	0

Current Year Data

Current Year	Obligation	26,559	26,559	0
	Balance Current Year	26,559	26,559	0
	QAM Total Balance	0	26,559	0

Surface Transportation Program (Safety)	Balance:	13,521,685	-3,026,441	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety)

Safety - Hazard Elimination (Any Area funds) QAM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				<u>OA Amnt</u>	
		Statewide Balances:		-3,026,441	
		Statewide Loans:		0	

As of 09/30/1999